

EXHIBIT F

Detailed list of all expenses for which Duff & Phelps seeks reimbursement.

Expenses Incurred By Duff and Phelps between June 1, 2009 and September 30, 2009

In Connection with Service Provided to the Lehman Examiner

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
5/24/2009	Erik Laykin	Out of Town Travel-Parking expenses at airport incurred in connection with 5/13-2/24 on-site work in New York.	\$150.74
5/24/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$60.00
5/26/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/26/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$54.15
5/26/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$2,529.20
5/27/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/28/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/29/2009	Maryann Gunaratnam	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$472.20
5/29/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/29/2009	Cole Morgan	Business Expense-Internet connection expense for two days at lodging in connection with overtime work in New York.	\$29.90
5/30/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/31/2009	Megan Goering	Out of Town Travel-One-way airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$263.60
5/31/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/1/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
6/1/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/1/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$43.80
6/1/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
6/1/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
6/1/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$40.00
6/1/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$33.86
6/1/2009	Maryann Gunaratnam	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$37.60
6/1/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/1/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
6/1/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/1/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$464.20
6/1/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,122.73
6/1/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$45.00
6/2/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
6/2/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
6/2/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
6/2/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
6/2/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$357.20
6/2/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$28.00
6/2/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$39.00
6/2/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
6/2/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$481.20
6/2/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/2/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacramento and New York incurred in connection with on-site work in New York.	\$1,019.20
6/2/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$54.00
6/2/2009	Barry Oglesby	Overtime Meal-Overtime meal expense incurred by B. Oglesby.	\$10.91
6/2/2009	Allen Pfeiffer	Out of Town Travel-Toll expense incurred in connection with 6/2 meetings in New York.	\$8.00
6/2/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 6/2 meetings in New York.	\$44.00
6/2/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.00
6/2/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$345.11
6/2/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) from home to airport incurred in connection with 6/2-6/4 meetings in New York.	\$29.70
6/2/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with 6/2-6/4 meetings in New York.	\$40.00
6/2/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 6/2-6/4 meetings in New York.	\$356.21

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/3/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.20
6/3/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
6/3/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/3/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$44.00
6/3/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
6/3/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
6/3/2009	Adam Fleming	Out of Town Travel-Mileage expenses (67 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$36.85
6/3/2009	Adam Fleming	Out of Town Travel-Parking expenses at airport incurred in connection with on-site work in New York.	\$64.00
6/3/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$19.44
6/3/2009	Megan Goering	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$616.27
6/3/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/3/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
6/3/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim and A. Taddei.	\$40.00
06/03/2009	David Morris	Affiliated Professional Services - charges for Duff & Phelps subcontractor incurred on June 3.	\$665.00
6/3/2009	Andrew Taddei	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$94.40
6/3/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$345.11
6/3/2009	Adam Warren	In-City Transportation-Metrocard purchase for travel on New York subway in connection with 6/2-6/4 meetings in New York.	\$23.00
6/4/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.40
6/4/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$104.91
6/4/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
6/4/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/4/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$24.00
6/4/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$13.00
6/4/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
6/4/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$280.10

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/4/2009	Maryann Gunaratnam	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$41.47
6/4/2009	Maryann Gunaratnam	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$931.71
6/4/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/4/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
6/4/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$54.00
6/4/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$13.30
6/4/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$55.00
6/4/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$60.00
6/4/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$348.20
6/4/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,035.33
6/4/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with 6/2-6/4 meetings in New York.	\$60.00
6/5/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/5/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$48.00
6/5/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$280.10
6/5/2009	Megan Goering	Out of Town Travel-Airfare expenses between Kansas City and New York incurred in connection with on-site work in New York.	\$454.20
6/5/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$51.70
6/5/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$56.50
6/5/2009	Erik Laykin	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$56.25
6/5/2009	Erik Laykin	Out of Town Travel-Parking expenses at airport incurred in connection with 5/26-6/05 on-site work in New York.	\$330.00
6/5/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$236.58
6/5/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,399.23
6/5/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$35.25
6/5/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$46.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/5/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$554.20
6/5/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,268.55
6/5/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
6/5/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from airport to home incurred in connection with on-site work in New York.	\$15.95
6/5/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$62.00
6/6/2009	Ted Berklyd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$120.00
6/6/2009	Robert Maxim	Out of Town Travel-Parking expenses at airport incurred in connection with on-site work in New York.	\$36.00
6/6/2009	Robert Maxim	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$51.75
6/6/2009	Robert Maxim	Out of Town Travel-Roundtrip mileage expenses (120 mi x 0.55/mile) expense from home to Sacramento airport incurred in connection with on-site work in New York.	\$66.00
6/7/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/7/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.34
6/8/2009	Susan Aveni	Overtime Meal-Overtime meal expense incurred by S. Aveni.	\$20.00
6/8/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.20
6/8/2009	Allison Busse	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
6/8/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/8/2009	Allison Busse	In-City Transportation-Cab service expense between hotel and train station.	\$8.30
6/8/2009	Allison Busse	Out of Town Travel-One-way train fare expense from New York to Morristown, NJ incurred in connection with 6/08 on-site work Morristown.	\$10.50
6/8/2009	Allison Busse	Out of Town Travel-One-way train fare expense from Morristown, NJ to New York incurred in connection with 6/08 on-site work Morristown.	\$15.50
6/8/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$259.54
6/8/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/8/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
6/8/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
6/8/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$42.00
6/8/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/8/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/8/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$564.20
6/8/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$33.00
6/8/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00
6/8/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
6/8/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$30.00
6/8/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$417.70
6/8/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.80
6/8/2009	Joseph Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson.	\$19.58
6/8/2009	Adam Warren	In-City Travel-Cab service expenses between D&P office and Jenner office incurred in connection with 6/8 meeting in Chicago.	\$8.00
6/8/2009	Adam Warren	In-City Travel-Cab service expenses between Jenner office and D&P office incurred in connection with 6/8 meeting in Chicago.	\$8.00
6/9/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/9/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/9/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$44.00
6/9/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$199.25
6/9/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/9/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$345.11
6/9/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with 6/10 meeting in New York.	\$33.07
6/9/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with 6/10 meeting in New York.	\$42.00
6/9/2009	Thomas Kabler	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 6/10 meeting in New York.	\$528.20
6/9/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/9/2009	David Morris	Affiliated Professional Services - charges for Duff & Phelps subcontractor incurred between May 13 and May 22.	\$2,350.00
6/9/2009	Allen Pfeiffer	Out of Town Travel-Toll expense incurred in connection with 6/9 meetings in New York.	\$8.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/9/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 6/9 meetings in New York.	\$44.00
6/9/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.00
6/10/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/10/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$99.00
6/10/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with on-site work in New York.	\$8.00
6/10/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$27.00
6/10/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$13.72
6/10/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/10/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between home and airport incurred in connection with 6/10 meeting in New York.	\$30.35
6/10/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and home incurred in connection with 6/10 meeting in New York.	\$45.00
6/10/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/10/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$58.15
6/10/2009	Joseph Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson, A. Fleming and M Gunartnam.	\$45.09
6/11/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
6/11/2009	Allison Busse	Out of Town Travel-One-way train fare expense from Morristown, NJ to New York incurred in connection with 6/11 on-site work Morristown.	\$10.50
6/11/2009	Allison Busse	Out of Town Travel-One-way train fare expense from New York to Morristown, NJ incurred in connection with 6/11 on-site work Morristown.	\$10.50
6/11/2009	Megan Goering	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$621.90
6/11/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/11/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/11/2009	Erik Laykin	Out of Town Travel-Roundtrip mileage expenses (15 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$8.22
6/12/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York and Morristown, NJ.	\$44.75
6/12/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York and Morristown, NJ.	\$304.60
6/12/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$36.84
6/12/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$38.05

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/12/2009	Megan Goering	Out of Town Travel-One-way airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	\$304.60
6/12/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$315.61
6/12/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/12/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	\$1,436.53
6/12/2009	Erik Laykin	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$54.00
6/12/2009	Erik Laykin	Out of Town Travel-Parking expenses at airport incurred in connection with 6/09-6/12 on-site work in New York.	\$115.00
6/12/2009	Robert Maxim	Out of Town Travel-One-way airfare and train travel expenses between San Francisco and New York incurred in connection with on-site work in New York.	\$473.64
6/12/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$38.15
6/12/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$46.00
6/12/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,380.44
6/12/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 6/7-6/12 on-site work in New York.	\$75.00
6/12/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
6/12/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$63.00
6/13/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/13/2009	Robert Maxim	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	\$7.95
6/14/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
6/14/2009	Allison Busse	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York and Morristown, NJ.	\$45.00
6/14/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and D&P office in Morristown, NJ incurred in connection with on-site work in Morristown, NJ.	\$67.00
6/14/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York and Morristown, NJ.	\$449.60
6/14/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/14/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
6/14/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$443.21
6/14/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$35.46

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/14/2009	Megan Goering	Out of Town Travel-One-way airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$283.60
6/14/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/14/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$537.20
6/14/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$45.00
6/14/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$50.00
6/14/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/14/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$359.20
6/15/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
6/15/2009	Timothy Byhre	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$34.50
6/15/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$99.00
6/15/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/15/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$24.72
6/15/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$259.54
6/15/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/15/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/15/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$39.00
6/15/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00
6/15/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
6/15/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$437.70
6/15/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
6/15/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$36.00
6/15/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/16/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/16/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/16/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/16/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/16/2009	Erik Laykin	Out of Town Travel-Roundtrip mileage expenses (15 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$8.22
6/16/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$55.15
6/16/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$914.20
6/16/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/16/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/16/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$350.00
6/16/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) from home to airport incurred in connection with 6/17 meetings in New York.	\$29.70
6/16/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with 6/17 meetings in New York.	\$37.76
6/16/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 6/17 meeting in New York.	\$337.20
6/17/2009	Allison Busse	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
6/17/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$290.38
6/17/2009	Allison Busse	Out of Town Travel-One-way train fare expense from Morristown, NJ to New York incurred in connection with 6/17 on-site work Morristown.	\$10.50
6/17/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
6/17/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
6/17/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.20
6/17/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/17/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/17/2009	Joe Leiwant	Working Meal-Working meal expense incurred by J. Leiwant.	\$20.00
6/17/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$300.38
6/17/2009	Paul Marcus	Out of Town Travel-Roundtrip mileage expenses (16 mi x 0.55/mile) expense from home to Westwood, MA train station incurred in connection with 6/17 meeting in New York.	\$8.80
6/17/2009	Paul Marcus	In-City Transportation-Cab expense from train station to D&P offices.	\$9.00
6/17/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 6/17 meeting in New York.	\$24.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/17/2009	Paul Marcus	Out of Town Travel-One-way train fare expense between Westwood, MA and New York incurred in connection with 6/17 meeting in New York.	\$124.00
6/17/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/17/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/17/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$350.00
6/18/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York and Morristown, NJ.	\$42.00
6/18/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York and Morristown, NJ.	\$304.60
6/18/2009	Timothy Byhre	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$34.00
6/18/2009	Timothy Byhre	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$266.20
6/18/2009	Timothy Byhre	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,050.00
6/18/2009	Adam Fleming	Out of Town Travel-Mileage expenses (67 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$36.85
6/18/2009	Adam Fleming	Out of Town Travel-Parking expenses at airport incurred in connection with on-site work in New York.	\$70.00
6/18/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$14.20
6/18/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/18/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/18/2009	Paul Marcus	In-City Transportation-Cab expense from D&P offices to train station.	\$10.00
6/18/2009	Paul Marcus	Out of Town Travel-One-way train fare expense between New York and Westwood, MA incurred in connection with 6/17 meeting in New York.	\$124.00
6/18/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/18/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$59.00
6/18/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$167.00
6/19/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$20.88
6/19/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,161.52
6/19/2009	Megan Goering	Out of Town Travel-Airfare expenses between New York and Kansas City incurred in connection with on-site work in New York.	\$337.20
6/19/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.60

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/19/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$61.00
6/19/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/19/2009	Robert Maxim	In-City Transportation: Cab expense from D&P offices to train station in connection with on-site work in New York.	\$8.10
6/19/2009	Robert Maxim	Out of Town Travel-One-way airfare and train travel expenses between New York and San Francisco incurred in connection with on-site work in New York.	\$524.20
6/19/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,277.64
6/19/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$37.35
6/19/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$43.00
6/19/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$559.20
6/19/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,289.04
6/19/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 6/15-6/19 on-site work in New York.	\$75.00
6/19/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from airport to home incurred in connection with on-site work in New York.	\$15.95
6/19/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$58.00
6/19/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 6/15-6/19 on-site work in New York.	\$75.00
6/20/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/21/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/21/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
6/21/2009	Robert Sha	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$75.00
6/21/2009	Robert Sha	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$1,003.30
6/21/2009	Joseph Thompson	Business Expense-Internet connection expense during travel in connection with on-site work in New York.	\$9.95
6/21/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between D&P office in Chicago and airport incurred in connection with on-site work in New York.	\$45.00
6/21/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/21/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$518.20
6/22/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$11.87
6/22/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between home and train station incurred in connection with 6/30 meetings in New York.	\$16.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/22/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between train station and home incurred in connection with 6/30 meetings in New York.	\$18.05
6/22/2009	Jaime D'Almeida	Out of Town Travel-One-way train fare expense from Boston to New York incurred in connection with 6/30 meeting in New York.	\$93.00
6/22/2009	Jaime D'Almeida	Out of Town Travel-One-way train fare expense from New York to Boston incurred in connection with 6/30 meeting in New York.	\$109.00
6/22/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/22/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
6/22/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$458.20
6/22/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$27.00
6/22/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
6/22/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
6/22/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/22/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$32.00
6/22/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00
6/22/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$466.70
6/22/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
6/22/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$37.00
06/22/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 6/22-6/25 on-site work in New York.	\$60.00
6/22/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
6/22/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$46.00
6/22/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/23/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
6/23/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
6/23/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$27.50
6/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/23/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
6/23/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$53.00
6/23/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$60.00
6/24/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$53.00
6/24/2009	Adam Fleming	Out of Town Travel-Mileage expenses (67 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$36.85
6/24/2009	Adam Fleming	Out of Town Travel-Parking expenses at airport incurred in connection with on-site work in New York.	\$48.00
6/24/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
06/24/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$38.75
06/24/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$40.00
6/24/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
06/25/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$40.00
06/25/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$85.62
6/25/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/25/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
6/25/2009	Robert Sha	In-City Transportation-Metrocard purchase for travel on New York subway in connection with on-site work in New York.	\$23.00
6/26/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$18.45
6/26/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$21.72
6/26/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	\$1,334.72
6/26/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$35.00
6/26/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
6/26/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/26/2009	Samantha Maresca	Overtime Meal-Overtime meal expense incurred by S. Maresca, N. Patterson, K. Caputo and J. Leiwant.	\$56.70
6/26/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,400.00
6/26/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$65.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/26/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$488.20
6/26/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for four nights in connection with on-site work in New York.	\$1,289.04
6/26/2009	Cole Morgan	Business Expense-Internet connection expense for three days at lodging in connection with overtime work in New York.	\$44.85
6/26/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 6/22-6/26 on-site work in New York.	\$75.00
6/26/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from airport to home incurred in connection with on-site work in New York.	\$15.95
6/26/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
6/26/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$457.70
6/26/2009	Robert Sha	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$50.00
6/27/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
6/27/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.88
6/27/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/28/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$269.81
6/28/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York and Morristown, NJ.	\$35.34
6/28/2009	Allison Busse	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York and Morristown, NJ.	\$40.75
6/28/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York and Morristown, NJ.	\$449.20
6/28/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/28/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$46.00
6/28/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$446.20
6/28/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
6/28/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$46.00
6/28/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
6/28/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$449.20
6/28/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/28/2009	Robert Sha	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$1,249.20
6/28/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$30.00
6/28/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$45.00
6/28/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$367.20
6/29/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$269.81
6/29/2009	Allison Busse	Out of Town Travel-Round trip train fare expense between New York and Morristown, NJ incurred in connection with 6/29 on-site work Morristown.	\$17.75
6/29/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$310.83
6/29/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and airport incurred in connection with 6/30 meetings in New York.	\$30.00
6/29/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with 6/30 meeting in New York.	\$30.06
6/29/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 6/30 meeting in New York.	\$324.20
6/29/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/29/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
6/29/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
06/29/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$33.90
06/29/2009	Megan Goering	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$36.55
6/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
6/29/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
6/29/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/29/2009	Joe Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant, S. Fliegler, N. Patterson, S. Maresca.	\$80.00
06/29/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$48.00
06/29/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
06/29/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$629.20
6/29/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$357.71
6/29/2009	Cole Morgan	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
6/29/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
06/29/2009	Cole Morgan	Out of Town Travel-Parking expenses incurred 6/29-7/3 at airport in connection with on-site work in New York.	\$75.00
6/29/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$51.55
6/29/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$13.00
6/29/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/29/2009	Robert Sha	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.20
6/29/2009	Robert Sha	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$65.00
6/29/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/30/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$269.81
6/30/2009	Kelly Caputo	Overtime Meal-Overtime meal expense incurred by K. Caputo, N. Patterson, S. Maresca, S. Fliegler.	\$80.00
6/30/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with 6/30 meetings in New York.	\$40.00
6/30/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/30/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
6/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
6/30/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
6/30/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$41.43
6/30/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$74.78
6/30/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$219.98
6/30/2009	Joe Leiwant	Out of Town Travel-Roundtrip train fare expense between Newark, NJ and New York incurred in connection with 6/30 meeting in New York.	\$8.00
6/30/2009	Joe Leiwant	In-City Transportation-Subway from train station to D&P offices.	\$8.25
6/30/2009	Joe Leiwant	Out of Town Travel-Parking expenses at train station incurred in connection with 6/30 meeting in New York.	\$21.00
6/30/2009	Joe Leiwant	Out of Town Travel-Roundtrip mileage expenses (46 mi x 0.55/mile) expense from Morristown, NJ to Newark, NJ incurred in connection with 6/30 meeting in New York.	\$25.30
06/30/2009	Paul Marcus	Out of Town Travel-Roundtrip mileage expense (16 mi x 0.55/mile) from home to train station incurred in connection with 6/30 meeting in New York.	\$8.80
06/30/2009	Paul Marcus	In-City Travel-Cab service expenses between train station and D&P office incurred in connection with 6/30 meeting in New York.	\$9.00
06/30/2009	Paul Marcus	Out of Town Travel-Parking expenses incurred at train station in connection with 6/30 meetings in New York.	\$12.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
06/30/2009	Paul Marcus	Out of Town Travel-One-way train fare expense between Westwood, MA and New York incurred in connection with 6/30 meeting in New York.	\$93.00
06/30/2009	Paul Marcus	Out of Town Travel-One-way train fare expense between New York and Westwood, MA incurred in connection with 6/30 meeting in New York.	\$93.00
6/30/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$51.55
6/30/2009	Allen Pfeiffer	Out of Town Travel-Toll expense incurred in connection with 6/30 meetings in New York.	\$23.40
6/30/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 6/30 meetings in New York.	\$44.00
6/30/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$230.86
6/30/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
6/30/2009	Michael Vitti	Out of Town Travel-Parking expenses incurred in connection with 6/30 meetings in New York.	\$22.00
6/30/2009	Michael Vitti	Out of Town Travel-Mileage expenses (36 mi x 0.55/mile) and toll expense from home to New York incurred in connection with 6/30 meeting in New York.	\$29.80
6/30/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$345.11
6/30/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
6/30/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) from home to airport incurred in connection with 6/30 meetings in New York.	\$29.70
6/30/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with 6/30 meetings in New York.	\$35.95
6/30/2009	Adam Warren	Out of Town Travel-Parking expenses at airport incurred in connection with 6/30 meetings in New York.	\$90.00
6/30/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 6/30 meeting in New York.	\$266.20
07/01/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$38.00
07/01/2009	Adam Fleming	Out of Town Travel-Parking expense at airport and roundtrip mileage expense (67 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$93.85
07/01/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$55.00
07/01/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.83
07/01/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
07/01/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$472.33
07/01/2009	Robert Maxim	In-City Lodging-Lodging expenses incurred in connection with overtime work in San Francisco.	\$100.01
07/01/2009	Robert Maxim	In-City Transportation-Subway from airport to downtown San Francisco.	\$6.00
07/01/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$898.23
07/01/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/01/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
07/01/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$13.20
07/01/2009	Robert Sha	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$65.00
07/01/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$30.00
07/01/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$47.00
07/01/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
07/01/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$345.11
07/02/2009	Megan Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$963.69
07/02/2009	Megan Goering	Out of Town Travel-Airfare expenses between New York and San Francisco incurred in connection with on-site work in New York.	\$433.20
07/02/2009	Megan Goering	Out of Town Travel-Cab service expenses from airport incurred in connection with on-site work in New York.	\$37.20
07/02/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$91.14
07/02/2009	Erik Laykin	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$56.52
07/02/2009	Erik Laykin	Out of Town Travel-Parking expense at airport incurred in connection with 6/16-7/2 onsite work in New York.	\$480.00
07/02/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$33.35
07/02/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$58.15
07/02/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/02/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$40.00
07/06/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$10.67
07/06/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$9.00
07/06/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$278.56
07/06/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$30.00
07/06/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$32.27
07/06/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$358.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/06/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
07/06/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
07/06/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
07/06/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$293.20
07/06/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$53.00
07/06/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
07/06/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$324.60
07/06/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,371.29
07/06/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$36.35
07/06/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
07/06/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$484.20
07/06/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/06/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$37.00
07/06/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$417.70
07/06/2009	Cole Morgan	Out of Town Travel-Parking expenses incurred 7/6-7/9 at airport in connection with on-site work in New York.	\$75.00
07/07/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$278.56
07/07/2009	Margaret Daley	Business Expense-Business Center expense at lodging in connection with overtime work in New York.	\$170.00
07/07/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/07/2009	Adam Fleming	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$62.00
07/07/2009	Megan Goering	Out of Town Travel-Cab service expenses to airport incurred in connection with on-site work in New York.	\$34.75
07/07/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$80.00
07/07/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$14.20
07/08/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
07/08/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/08/2009	Chetan Joshi	Business Expense-Blank DVD expense in connection with transfer and storage of data.	\$14.84
07/08/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$350.00
07/08/2009	Anshul Shekhon	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$61.20
07/09/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/09/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
07/09/2009	Christopher McShea	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	\$106.34
07/10/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/10/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$20.00
07/10/2009	Megan Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$965.94
07/10/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$40.00
07/10/2009	Megan Goering	Out of Town Travel-One-way airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$277.70
07/10/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,380.44
07/10/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
07/10/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$649.90
07/10/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$75.00
07/10/2009	Ian Lunderskov	Out of Town Travel-One-way airfare expense between New York and Kansas City incurred in connection with on-site work in New York.	\$356.60
07/10/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$36.35
07/10/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$43.00
07/10/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,106.24
07/10/2009	Cole Morgan	Business Expense-Internet connection expense for three nights at lodging in connection with overtime work in New York.	\$44.85
07/10/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/10/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
07/11/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/12/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/13/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$299.41

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/13/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$30.00
07/13/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$35.60
07/13/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$357.20
07/13/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/13/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	\$20.00
07/13/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.95
07/13/2009	Megan Goering	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$42.00
07/13/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/13/2009	Chetan Joshi	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$31.90
07/13/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$44.50
07/13/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
07/13/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$362.20
07/13/2009	Joe Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant, Z. Saeed.	\$40.00
07/13/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$36.96
07/13/2009	Ian Lunderskov	Out of Town Travel-One-way airfare expense between Kansas City and New York incurred in connection with on-site work in New York.	\$311.60
07/13/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$491.70
07/13/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$33.00
07/13/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00
07/13/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$396.20
07/13/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
07/13/2009	Cole Morgan	Out of Town Travel-Parking expenses at airport incurred in connection with 7/13-7/16 on-site work in New York.	\$60.00
07/13/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/13/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$37.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/13/2009	Adam Warren	Out of Town Travel-Cab service expenses between home and airport incurred in connection with meetings in New York.	\$40.00
07/13/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$27.73
07/13/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$305.20
07/14/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$299.41
07/14/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/14/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$28.76
07/14/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/14/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$322.26
07/15/2009	Margaret Daley	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$44.50
07/15/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
07/15/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/15/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.16
07/15/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$43.00
07/15/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$243.20
07/15/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$15.40
07/15/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$27.50
07/15/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$14.06
07/15/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/15/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$8.07
07/15/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$14.41
07/15/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$35.84
07/15/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$38.15
07/15/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$427.70
07/15/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$322.26
07/16/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	\$30.64
07/16/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	\$20.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/16/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$51.50
07/16/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$62.00
07/16/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$29.70
07/16/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.10
07/16/2009	Megan Goering	Out of Town Travel-One-way airfare expenses between New York and Chicago incurred in connection with on-site work in New York.	\$503.20
07/16/2009	Tammy Jamerson	In-City Transportation-Roundtrip cab service expense between D&P offices and Jenner & Block in connection with work in Chicago.	\$14.00
07/16/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/16/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$20.02
07/16/2009	Ian Lunderskov	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
07/16/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$966.78
07/16/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/16/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
07/16/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$1,307.70
07/16/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
07/16/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$38.00
07/16/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$61.00
07/17/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$7.58
07/17/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,276.89
07/17/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$14.38
07/17/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,276.89
07/17/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$34.88
07/17/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$40.00
07/17/2009	Chetan Joshi	Out of Town Travel-Cab service expense between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.60
07/17/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
07/17/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,176.47

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/17/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$8.13
07/17/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,176.47
07/17/2009	Ian Lunderskov	Out of Town Travel-Air Train expense between mid-town New York and airport incurred in connection with on-site work in New York.	\$15.00
07/17/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$36.15
07/17/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$320.20
07/19/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$60.00
07/20/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.92
07/20/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$29.25
07/20/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$34.93
07/20/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
07/20/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
07/20/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$271.20
07/20/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$8.13
07/20/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
07/20/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$53.50
07/20/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
07/20/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$279.60
07/20/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,268.55
07/20/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.50
07/20/2009	Christopher McShea	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$59.00
07/20/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.88
07/20/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
07/20/2009	Cole Morgan	Out of Town Travel-Parking expenses incurred 7/20-7/23 at airport in connection with on-site work in New York.	\$75.00
07/20/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/20/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
07/20/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.40
07/21/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$10.90

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/21/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$90.90
07/21/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/21/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
07/21/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.00
07/21/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.11
07/21/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$7.78
07/21/2009	Joe Leiwant	Out of Town Travel-Roundtrip mileage expense (46 mi x 0.55/mile) from office to airport incurred in connection with 7/22 meetings in Chicago.	\$25.30
07/21/2009	Joe Leiwant	Out of Town Travel-Airfare expenses between New York and Chicago incurred in connection with 7/22 meeting in Chicago.	\$909.20
07/21/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$8.34
07/21/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$8.87
07/21/2009	Brian McGrath	In-City Transportation-Metrocard purchase for travel on New York subway in connection with on-site work in New York.	\$20.00
07/21/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.82
07/21/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
07/21/2009	Allen Pfeiffer	Out of Town Travel-Airfare expenses between New York and Chicago incurred in connection with 7/22 meeting in Chicago.	\$1,269.20
07/21/2009	Michael Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$10.53
07/21/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$333.68
07/21/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.95
07/21/2009	Adam Warren	Out of Town Travel-Roundtrip mileage expense (54 mi x 0.55/mile) from home to airport incurred in connection with meetings in New York.	\$29.70
07/21/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$33.82
07/21/2009	Adam Warren	Out of Town Travel-Parking expenses incurred at airport in connection with meetings in New York.	\$90.00
07/21/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$377.20
07/22/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$6.58
07/22/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
07/22/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/22/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
07/22/2009	Adam Fleming	Out of Town Travel-Parking expense at airport and roundtrip mileage expense (62 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$76.10
07/22/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$357.20
07/22/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$35.76
07/22/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$10.25

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/22/2009	Megan Goering	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$427.20
07/22/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$324.26
07/22/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$324.26
07/22/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with on-site work in New York.	\$709.21
07/22/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$54.00
07/22/2009	Joe Leiwant	Out of Town Lodging-Lodging expenses incurred in connection with meeting in Chicago.	\$350.00
07/22/2009	Joe Leiwant	Out of Town Travel-Cab service expenses between Jenner & Block office and airport incurred in connection with meetings in Chicago.	\$45.00
07/22/2009	Joe Leiwant	Out of Town Travel-Parking expenses incurred at airport in connection with meetings in Chicago.	\$57.00
07/22/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$14.93
07/22/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
07/22/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.95
07/22/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$35.48
07/22/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$58.14
07/22/2009	Allen Pfeiffer	Out of Town Lodging-Lodging expenses incurred in connection with meeting in Chicago.	\$350.00
07/22/2009	Allen Pfeiffer	Out of Town Travel-Cab service expenses between airport and Chicago incurred in connection with meeting in Chicago.	\$20.00
07/22/2009	Allen Pfeiffer	Out of Town Travel-Cab service expenses between Chicago and airport incurred in connection with meeting in Chicago.	\$20.00
07/22/2009	Allen Pfeiffer	Out of Town Travel-Roundtrip mileage expense (43 mi x 0.55/mile) from home to airport and toll expense incurred in connection with meeting in Chicago.	\$27.65
07/22/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred at airport in connection with meetings in Chicago.	\$57.00
07/22/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$333.68
07/23/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$51.50
07/23/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$28.60
07/23/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$13.29
07/23/2009	Megan Goering	In-City Transportation-Cab service expense between Lehman offices in Jersey City and Lehman offices in New York in connection with on-site work in New York.	\$9.72
07/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$324.26
07/23/2009	Erik Laykin	Business Meal-Lunch expense incurred by E. Laykin.	\$35.00
07/23/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin, C. Morgan, C. Joshi, B. McGrath, W. Yip, and M. Goering .	\$184.30
07/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$324.26
07/23/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/23/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$5.10
07/23/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,136.14
07/23/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.11
07/23/2009	Cole Morgan	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$29.90
07/23/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,136.14
07/23/2009	Cole Morgan	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$29.90
07/23/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/23/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
07/23/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$53.55
07/23/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$36.00
07/24/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$5.70
07/24/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,367.20
07/24/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$6.50
07/24/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,367.20
07/24/2009	Megan Goering	Is this return cab from the one above?	\$7.30
07/24/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$27.00
07/24/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.60
07/24/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$63.00
07/24/2009	Erik Laykin	Out of Town Travel-Roundtrip mileage expense (14.9 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$8.22
07/24/2009	Erik Laykin	Out of Town Travel-Parking expenses incurred at airport in connection with on-site work in New York.	\$90.00
07/24/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,105.24
07/24/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$40.00
07/24/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$11.87
07/24/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,105.24
07/24/2009	Ian Lunderskov	Out of Town Travel-Cab service expense between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.50
07/24/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$28.35

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/24/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$223.60
07/24/2009	Brian McGrath	Business Expense-Courrier service expense in connection with delivery of data to Barclays.	\$50.00
07/24/2009	Brian McGrath	Business Expense-Courrier service expense in connection with delivery of data to Barclays.	\$50.00
07/24/2009	Cole Morgan	Business Expense-Purchase of four encrypted hard disc drives for data acquisition and storage.	\$1,893.37
07/24/2009	Cole Morgan	Business Expense-Four encrypted hard drives expense in connection with transfer and storage of data from Barclays.	\$1,893.37
07/24/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$387.71
07/24/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$66.96
07/24/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.40
07/26/2009	Timothy Byhre	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$402.20
07/26/2009	Timothy Byhre	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,138.22
07/26/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
07/26/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
07/26/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.77
07/27/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$8.86
07/27/2009	Timothy Byhre	Business Meal-Lunch expense incurred by T. Byhre.	\$15.39
07/27/2009	Timothy Byhre	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$32.60
07/27/2009	Timothy Byhre	Business Meal-Dinner expense incurred by T. Byhre and A. Fleming.	\$70.20
07/27/2009	Timothy Byhre	Out of Town Travel-Cab service expense between airport and mid-town New York incurred in connection with on-site work in New York.	\$32.60
07/27/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/27/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
07/27/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
07/27/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$20.00
07/27/2009	T.C. Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$27.54
07/27/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$307.00
07/27/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$32.51
07/27/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$15.04

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/27/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$307.00
07/27/2009	Megan Goering	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$36.45
07/27/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$38.77
07/27/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$11.11
07/27/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$19.78
07/27/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$11.69
07/27/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.50
07/27/2009	Cole Morgan	Out of Town Travel-Parking expenses incurred 7/27-7/30 at airport in connection with on-site work in New York.	\$75.00
07/27/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/27/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$30.00
07/27/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.40
07/27/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
07/27/2009	Adam Warren	Business Meal-Dinner expense incurred by A. Warren.	\$40.00
07/27/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$299.41
07/27/2009	Adam Warren	Out of Town Travel-Parking expenses incurred in Chicago en route to airport in connection with meetings in New York.	\$23.00
07/27/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with meetings in New York.	\$36.32
07/27/2009	Adam Warren	Out of Town Travel-Parking expenses incurred at airport in connection with meetings in New York.	\$90.00
07/27/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$563.20
07/28/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
07/28/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
07/28/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$421.20
07/28/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$44.00
07/28/2009	Seth Fliegler	Out of Town Travel-Mileage expenses (22 mi x 0.55/mile) from home to New York incurred in connection with on-site work in New York.	\$12.10
07/28/2009	Seth Fliegler	Out of Town Travel-Parking expenses incurred in connection with on-site work in New York.	\$30.00
07/28/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$35.69
07/28/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.37
07/28/2009	Megan Goering	In-City Transportation-Metrocard purchase for travel on New York subway in connection with on-site work in New York.	\$23.30
07/28/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/28/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$34.26

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/28/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/28/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid-town New York incurred in connection with on-site work in New York.	\$47.00
07/28/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$334.20
07/28/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.40
07/28/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$38.46
07/28/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$62.91
07/28/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$19.25
07/28/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$19.25
07/28/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$13.00
07/28/2009	Joseph Thompson	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$9.00
07/28/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
07/28/2009	Adam Warren	Business Meal-Dinner expense incurred by A. Warren.	\$40.00
07/28/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
07/28/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$299.41
07/28/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
07/29/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$6.28
07/29/2009	Timothy Byhre	Business Meal-Lunch expense incurred by T. Byhre.	\$13.93
07/29/2009	Timothy Byhre	Business Meal-Dinner expense incurred by T. Byhre.	\$40.00
07/29/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$89.00
07/29/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.39
07/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$249.25
07/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$280.10
07/29/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$8.01
07/29/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$36.75
07/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$249.25
07/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$280.10
07/29/2009	Megan Goering	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$427.20
07/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/29/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$7.35
07/29/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/29/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$12.95
07/29/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$36.45
07/29/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$761.13
07/29/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$12.19
07/29/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$30.56
07/29/2009	Cole Morgan	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$29.90
07/29/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$761.13
07/29/2009	Cole Morgan	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$29.90
07/29/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.40
07/29/2009	Joseph Thompson	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$9.00
07/29/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$333.68
07/29/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$9.76
07/29/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$15.06
07/29/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$333.68
07/30/2009	Timothy Byhre	Business Meal-Lunch expense incurred by T. Byhre and A. Fleming.	\$29.32
07/30/2009	Timothy Byhre	Business Meal-Dinner expense incurred by T. Byhre.	\$7.32
07/30/2009	Timothy Byhre	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$33.65
07/30/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$50.50
07/30/2009	Adam Fleming	Out of Town Travel-Parking expense at airport and roundtrip mileage expense (62 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$104.10
07/30/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.94
07/30/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.75
07/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/30/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi and M. Goering.	\$80.00
07/30/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$25.79
07/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$287.98
07/30/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$40.00
07/30/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$12.95
07/30/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.17
07/30/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$7.79
07/30/2009	Cole Morgan	Out of Town Travel-Roundtrip mileage expense (29 mi x 0.55/mile) from home to airport incurred in connection with on-site work in New York.	\$15.95
07/30/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
07/30/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$65.14
07/30/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$14.00
07/30/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$7.46
07/30/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$38.72
07/31/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$259.54
07/31/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$18.04
07/31/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$259.54
07/31/2009	Megan Goering	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$39.36
07/31/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$40.00
07/31/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.52
07/31/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$50.00
07/31/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	\$1,325.65
07/31/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$194.95
07/31/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$40.00
07/31/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$194.95
07/31/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for five nights incurred in connection with on-site work in New York.	\$1,325.65
07/31/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$43.50
07/31/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$364.30
07/31/2009	Mukund Narayanan	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$65.14
08/01/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$13.00
08/02/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
08/02/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$335.13
08/02/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$30.49
08/02/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$394.20
08/02/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$43.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/02/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$346.61
08/02/2009	Thomas Kabler	Business Meal-Dinner expense incurred by T. Kabler.	\$12.47
08/02/2009	Thomas Kabler	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with meetings in New York.	\$626.20
08/02/2009	Thomas Kabler	Out of Town Travel - Roundtrip mileage expense (90 mi x 0.55/mile) from home to airport, incurred in connection with meetings in New York.	\$49.50
08/02/2009	Thomas Kabler	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with meetings in New York.	\$34.92
08/03/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
08/03/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich and S. Wilyamowsky.	\$40.00
08/03/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$335.13
08/03/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$11.75
08/03/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$40.00
08/03/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/03/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$26.45
08/03/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
08/03/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/03/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$6.52
08/03/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$40.00
08/03/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$286.20
08/03/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$39.00
08/03/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$63.00
08/03/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$346.61
08/03/2009	Thomas Kabler	Business Meal-Dinner expense incurred by T. Kabler.	\$40.00
08/03/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/03/2009	Erik Laykin	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York, incurred in connection with on-site work in New York.	\$1,639.20
08/03/2009	Erik Laykin	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$58.57
08/03/2009	Christopher McShea	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,452.36
08/03/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$5.24
08/03/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$12.25
08/03/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$12.40
08/03/2009	Christopher McShea	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$576.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/03/2009	Christopher McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
08/03/2009	Christopher McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$59.00
08/03/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.88
08/03/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$29.87
08/03/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
08/03/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$33.00
08/04/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
08/04/2009	John Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$94.90
08/04/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$335.13
08/04/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$16.83
08/04/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/04/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$37.00
08/04/2009	Megan Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$40.00
08/04/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$40.21
08/04/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/04/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi, M. Goering and TC Fleming.	\$41.74
08/04/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi and K. Balmer.	\$56.00
08/04/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/04/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$346.61
08/04/2009	Thomas Kabler	Business Meal-Dinner expense incurred by T. Kabler.	\$15.09
08/04/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/04/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$40.00
08/04/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$14.10
08/04/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea and A. Fleming.	\$80.00
08/04/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$12.09
08/04/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$37.35
08/04/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$15.50
08/05/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
08/05/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$7.61
08/05/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$9.82
08/05/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$323.65

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/05/2009	Margaret Daley	Business Meal-Dinner expense incurred by P. Daley and C. Morgan.	\$50.27
08/05/2009	Margaret Daley	Business Meal-Dinner expense incurred by P. Daley, TC Fleming , E. Laykin, C. McShea, M. Goering, C. Joshi, A. Fleming and C. Morgan.	\$320.00
08/05/2009	Margaret Daley	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with meetings in New York.	\$618.20
08/05/2009	Margaret Daley	Out of Town Travel - Cab service expense between home and airport in connection with meetings in New York.	\$33.00
08/05/2009	Margaret Daley	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with meetings in New York.	\$37.69
08/05/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$335.13
08/05/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming, C. McShea.	\$29.00
08/05/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
08/05/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$8.17
08/05/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Austin, TX and New York, incurred in connection with on-site work in New York.	\$518.30
08/05/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/05/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$10.83
08/05/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$346.61
08/05/2009	Thomas Kabler	Business Meal-Lunch expense incurred by T. Kabler.	\$15.24
08/05/2009	Thomas Kabler	Business Meal-Dinner expense incurred by T. Kabler.	\$40.00
08/05/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/05/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$30.13
08/05/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin and C. Joshi.	\$80.00
08/05/2009	Cole Morgan	Business Expense-Purchase of four encrypted thumb drives for data collection.	\$391.92
08/05/2009	Cole Morgan	Business Expense-Purchase of four encrypted hard disc drives for data acquisition and storage.	\$1,889.54
08/05/2009	Allen Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$43.80
08/05/2009	Michael Vitti	Out of Town Travel - Roundtrip milage expense (36 mi x 0.55/mile) from home to New York City and toll expense, incurred in connection with meetings in New York.	\$31.80
08/05/2009	Michael Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$17.00
08/06/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in Morristown, NJ.	\$286.35
08/06/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$5.94
08/06/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$15.38
08/06/2009	Margaret Daley	Business Meal-Dinner expense incurred by P. Daley.	\$12.11
08/06/2009	Margaret Daley	Business Meal-Lunch expense incurred by P. Daley.	\$12.85
08/06/2009	Margaret Daley	Out of Town Travel - Cab service expense between airport and home in connection with meetings in New York.	\$40.00
08/06/2009	Margaret Daley	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with meetings in New York.	\$45.00
08/06/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$17.91

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/06/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$48.00
08/06/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
08/06/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering, A. Bhargava, B. McGrath, A. Fleming, C. Joshi, and I. Lunderskov.	\$61.25
08/06/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/06/2009	Thomas Kabler	Business Meal-Lunch expense incurred by T. Kabler.	\$12.00
08/06/2009	Thomas Kabler	Business Meal-Dinner expense incurred by T. Kabler.	\$16.69
08/06/2009	Thomas Kabler	Out of Town Travel - Roundtrip mileage expense (90 mi x 0.55/mile) from home to airport, incurred in connection with meetings in New York.	\$49.50
08/06/2009	Thomas Kabler	Out of Town Travel - Parking expenses incurred at airport in connection with meetings in New York.	\$124.00
08/06/2009	Thomas Kabler	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with meetings in New York.	\$30.84
08/06/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/06/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin and P. Daley.	\$80.00
08/06/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$16.25
08/06/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$37.00
08/06/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.25
08/06/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
08/06/2009	Joseph Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson and T. Byhre.	\$22.11
08/06/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL	\$10.00
08/07/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$7.61
08/07/2009	Allison Busse	Out of Town Travel - Round trip coach class train expenses between Morristown, NJ and New York, incurred in connection with on-site work in New Jersey.	\$10.50
08/07/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$26.61
08/07/2009	Megan Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,159.80
08/07/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$14.34
08/07/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$65.00
08/07/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$7.33
08/07/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$39.00
08/07/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$62.00
08/07/2009	Erik Laykin	Out of Town Travel - Roundtrip mileage expense (15 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$8.22
08/07/2009	Erik Laykin	Out of Town Travel - Parking expenses incurred 8/3-8/7 at airport in connection with on-site work in New York.	\$150.00
08/07/2009	Erik Laykin	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$56.25

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/07/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$26.60
08/07/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$40.00
08/07/2009	Christopher McShea	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$36.00
08/07/2009	Christopher McShea	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$60.50
08/07/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,570.04
08/07/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan and C. Joshi.	\$27.44
08/07/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
08/07/2009	Cole Morgan	Business Expense-Internet connection expense for two nights at lodging in connection with overtime work in New York.	\$32.56
08/07/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	\$15.95
08/08/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$21.40
08/08/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$26.45
08/08/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
08/09/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$337.13
08/09/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$40.00
08/09/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$315.20
08/09/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$43.50
08/09/2009	Megan Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$30.25
08/09/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$8.03
08/09/2009	Robert Maxim	Out of Town Travel - Coach class airfare expenses between Sacramento and New York, incurred in connection with meetings in New York.	\$619.60
08/09/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred 8/3-8/7 at airport in connection with on-site work in New York.	\$85.00
08/09/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$85.00
08/10/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$11.87
08/10/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$337.13
08/10/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$13.83
08/10/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$40.00
08/10/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/10/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$27.50
08/10/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$15.13
08/10/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$35.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/10/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$42.72
08/10/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$344.31
08/10/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$19.22
08/10/2009	Robert Maxim	Out of Town Travel - Airtrain expenses between airport and mid-town New York, incurred in connection with on-site work in New York.	\$11.50
08/10/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$361.60
08/10/2009	Christopher McShea	Business Meal-Lunch expense incurred by C. McShea.	\$12.25
08/10/2009	Christopher McShea	Business Meal-Dinner expense incurred by C. McShea.	\$40.00
08/10/2009	Christopher McShea	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$795.19
08/10/2009	Christopher McShea	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
08/10/2009	Christopher McShea	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$59.00
08/10/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan and TC Fleming.	\$23.41
08/10/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
08/10/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
08/10/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
08/10/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$33.00
08/10/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$484.31
08/10/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$7.49
08/10/2009	Adam Warren	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$691.20
08/10/2009	Adam Warren	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$80.00
08/10/2009	Adam Warren	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$34.90
08/11/2009	Ted Berklayd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$130.00
08/11/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/11/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$337.13
08/11/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$19.36
08/11/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/11/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/11/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$27.75
08/11/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$312.29
08/11/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$13.25
08/11/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/11/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$14.52
08/11/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi, M. Goering, A. Fleming and TC Fleming.	\$160.00
08/11/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$387.20
08/11/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$32.50
08/11/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$63.00
08/11/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$344.31
08/11/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$11.26
08/11/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim, D. Grant, A. Shekhon, P. Ramesh and M. Nayrayanan.	\$200.00
08/11/2009	Brian McGrath	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	\$36.58
08/11/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.95
08/11/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$33.22
08/11/2009	Adam Warren	Out of Town Travel - Roundtrip mileage expense (54 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$29.70
08/12/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/12/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$9.29
08/12/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
08/12/2009	Ambuj Chaudhary	Out of Town Travel - Coach class airfare expenses between San Francisco and New York, incurred in connection with on-site work in New York.	\$619.60
08/12/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$337.13
08/12/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$11.70
08/12/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
08/12/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$353.60
08/12/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$8.66
08/12/2009	Megan Goering	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.28
08/12/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$301.20
08/12/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Little Rock, AK and New York, incurred in connection with on-site work in New York.	\$573.00
08/12/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/12/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$16.82
08/12/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi and A. Fleming.	\$80.00
08/12/2009	Ian Lunderskov	Business Expense-Purchase of four hard disc drives and encryption enclosures for data acquisition and storage.	\$1,940.91
08/12/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$344.31
08/12/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$15.39
08/12/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$40.00
08/12/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.48
08/12/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$11.92
08/12/2009	Adam Warren	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$36.83
08/13/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$10.23
08/13/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
08/13/2009	Ambuj Chaudhary	Business Meal-Lunch expense incurred by A. Chaudhary.	\$12.50
08/13/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$18.14
08/13/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$19.78
08/13/2009	Adam Fleming	Out of Town Travel - Roundtrip mileage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10
08/13/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$70.00
08/13/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$50.50
08/13/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
08/13/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.29
08/13/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$13.66
08/13/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
08/13/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/13/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$10.29
08/13/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$39.00
08/13/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$344.31
08/13/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$20.97
08/13/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim and Chaudhary.	\$80.00
08/13/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$902.13
08/13/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$11.98
08/13/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$397.70
08/13/2009	Cole Morgan	Out of Town Travel - Mileage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	\$15.95
08/13/2009	Cole Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$66.40

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/13/2009	Adam Warren	In City Transportation - Round trip cab service expense between D&P office and Jenner office in connection with meetings in Chicago.	\$16.00
08/14/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
08/14/2009	Ambuj Chaudhary	Business Meal-Lunch expense incurred by A. Chaudhary.	\$14.29
08/14/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and A. Patel.	\$40.00
08/14/2009	Megan Goering	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$229.67
08/14/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.70
08/14/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$61.50
08/14/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$9.63
08/14/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$44.00
08/14/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$62.00
08/14/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$14.78
08/14/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$32.54
08/14/2009	Robert Maxim	Out of Town Travel - Coach class airfare expenses between Sacramento and New York, incurred in connection with meetings in New York.	\$619.60
08/14/2009	Robert Maxim	Out of Town Travel - Roundtrip mileage expense (130 mi x 0.55/mile) from home to airport, incurred in connection with meetings in New York.	\$71.50
08/14/2009	Robert Maxim	Out of Town Travel - Parking expenses incurred at airport in connection with meetings in New York.	\$47.00
08/14/2009	Cole Morgan	Business Expense-Purchase of four encrypted hard disc drives for data acquisition and storage.	\$21.96
08/15/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/15/2009	Ambuj Chaudhary	Business Meal-Lunch expense incurred by A. Chaudhary.	\$11.50
08/16/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/16/2009	Allison Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$248.60
08/16/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/16/2009	Ambuj Chaudhary	Business Meal-Lunch expense incurred by A. Chaudhary.	\$16.50
08/16/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$12.70
08/16/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$40.00
08/16/2009	Robert Maxim	Out of Town Travel - Coach class airfare expenses between Sacramento and New York, incurred in connection with meetings in New York.	\$619.60
08/17/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/17/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$5.82
08/17/2009	Allison Busse	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$50.00
08/17/2009	Ambuj Chaudhary	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
08/17/2009	Ambuj Chaudhary	Business Meal-Lunch expense incurred by A. Chaudhary.	\$14.50
08/17/2009	Ambuj Chaudhary	Business Meal-Dinner expense incurred by A. Chaudhary.	\$19.58

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/17/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/17/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$39.21
08/17/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/17/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$209.20
08/17/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$42.50
08/17/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$19.92
08/17/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$15.19
08/17/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
08/17/2009	Megan Goering	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.28
08/17/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/17/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$40.00
08/17/2009	Erik Laykin	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York, incurred in connection with on-site work in New York.	\$599.20
08/17/2009	Erik Laykin	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$60.60
08/17/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$21.72
08/17/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$25.00
08/17/2009	Ian Lunderskov	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$489.20
08/17/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$53.50
08/17/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$55.00
08/17/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$266.27
08/17/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$12.73
08/17/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$17.55
08/17/2009	Robert Maxim	Out of Town Travel - Airtrain expenses between airport and mid-town New York, incurred in connection with on-site work in New York.	\$16.10
08/17/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred 8/10-8/13 at airport in connection with on-site work in New York.	\$68.00
08/17/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.40
08/18/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/18/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$10.07
08/18/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$12.50
08/18/2009	Ambuj Chaudhary	Out of Town Travel - Coach class airfare expenses between San Francisco and New York, incurred in connection with on-site work in New York.	\$408.05
08/18/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/18/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$14.65
08/18/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming, I. Lunderskov, and M. Goering.	\$120.00
08/18/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/18/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$10.25
08/18/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
08/18/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$323.20
08/18/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
08/18/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$62.00
08/18/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/18/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin and C. Joshi.	\$80.00
08/18/2009	Erik Laykin	Business Expense-Fax expense at lodging in connection with on-site work in New York.	\$10.00
08/18/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$12.74
08/18/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$266.27
08/18/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$40.00
08/18/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$58.14
08/18/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$12.50
08/18/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$438.41
08/18/2009	Adam Warren	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$376.20
08/18/2009	Adam Warren	Out of Town Travel - Parking expenses incurred at Chicago office in connection with on-site work in New York.	\$23.00
08/18/2009	Adam Warren	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$74.00
08/18/2009	Adam Warren	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$30.12
08/19/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/19/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$9.75
08/19/2009	Allison Busse	Out of Town Travel - Cab service expense between Penn Station and mid-town New York in connection with on-site work in New York.	\$9.00
08/19/2009	Allison Busse	Out of Town Travel - Round trip coach class train expenses between Morristown, NJ and New York, incurred in connection with on-site work in New Jersey.	\$17.75
08/19/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$10.83
08/19/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$15.62
08/19/2009	Adam Fleming	Out of Town Travel - Roundtrip mileage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/19/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$42.00
08/19/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$53.00
08/19/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.03
08/19/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$8.71
08/19/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$10.21
08/19/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
08/19/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
08/19/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$10.75
08/19/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$40.00
08/19/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/19/2009	Erik Laykin	Business Meal-Lunch expense incurred by E. Laykin.	\$24.42
08/19/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$40.00
08/19/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$9.00
08/19/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
08/19/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$266.27
08/19/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$15.34
08/19/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$16.07
08/19/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$11.73
08/19/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$438.40
08/19/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$12.74
08/19/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$15.96
08/20/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/20/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$6.97
08/20/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$29.60
08/20/2009	Allison Busse	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$8.40
08/20/2009	Allison Busse	Out of Town Travel - Cab service expense between Penn Station and hotel in connection with on-site work in New York.	\$9.90
08/20/2009	Allison Busse	Out of Town Travel - Round trip coach class train expenses between Morristown, NJ and New York, incurred in connection with on-site work in New Jersey.	\$17.75
08/20/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
08/20/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
08/20/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,405.37
08/20/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$13.66
08/20/2009	Megan Goering	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.28
08/20/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
08/20/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$11.52

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/20/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$48.70
08/20/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$63.00
08/20/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/20/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$40.00
08/20/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$936.87
08/20/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$15.37
08/20/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov and M. Goering	\$57.76
08/20/2009	Ian Lunderskov	In City Transportation - Cab service expense between D&P office and Lehman office in connection with transportation of computer equipment in New York.	\$10.50
08/20/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$35.00
08/20/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and in connection with on-site work in New York.	\$61.50
08/20/2009	Robert Maxim	Business Meal-Lunch expense incurred by R. Maxim.	\$12.47
08/20/2009	Robert Maxim	Business Meal-Dinner expense incurred by R. Maxim.	\$16.81
08/20/2009	Robert Maxim	Out of Town Travel - Coach class airfare expenses between Sacramento and New York, incurred in connection with meetings in New York.	\$619.60
08/20/2009	Robert Maxim	Out of Town Travel - Roundtrip mileage expense (130 mi x 0.55/mile) from home to airport, incurred in connection with meetings in New York.	\$71.50
08/20/2009	Robert Maxim	Out of Town Travel - Parking expenses incurred at airport in connection with meetings in New York.	\$40.00
08/20/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$11.74
08/20/2009	Zain Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	\$20.00
08/20/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL	\$10.00
08/20/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$9.47
08/21/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$246.78
08/21/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$10.57
08/21/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$12.95
08/21/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.50
08/21/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$7.62
08/21/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$397.20
08/21/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$40.00
08/21/2009	Erik Laykin	Out of Town Travel - Roundtrip mileage expense (15 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$8.22
08/21/2009	Erik Laykin	Out of Town Travel - Parking expenses incurred 8/17-8/21 at airport in connection with on-site work in New York.	\$150.00
08/21/2009	Erik Laykin	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$81.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/21/2009	Ian Lunderskov	In City Transportation - Cab service expense between D&P office and Jenner office in connection with delivery of a data drive in Chicago.	\$10.00
08/21/2009	Joseph Thompson	In City Transportation - Cab service expense between home and Jenner office in connection with early morning meetings in Chicago.	\$17.00
08/21/2009	Adam Warren	Out of Town Travel - Roundtrip mileage expense (54 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$29.70
08/21/2009	Adam Warren	In City Transportation - Round trip cab service expense between D&P office and Jenner office in connection with meetings in Chicago.	\$16.00
08/22/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$246.78
08/22/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$0.00
08/22/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$21.69
08/22/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
08/23/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/23/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$40.00
08/23/2009	Orie Attas	Out of Town Travel - Round trip coach class train expenses between Washington, DC and New York, incurred in connection with on-site work in New York.	\$155.00
08/23/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$246.78
08/23/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/23/2009	Adam Fleming	Out of Town Travel-Coach class airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$368.20
08/23/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$14.52
08/23/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/23/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$42.50
08/24/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/24/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$13.82
08/24/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$13.96
08/24/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$40.00
08/24/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$246.78
08/24/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$9.58
08/24/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/24/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$14.64
08/24/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$37.06
08/24/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
08/24/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
08/24/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$10.25
08/24/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$39.14

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/24/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$32.90
08/24/2009	Megan Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$38.15
08/24/2009	Maryann Gunaratnam	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL	\$19.00
08/24/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$32.00
08/24/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
08/24/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$44.50
08/24/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$20.00
08/24/2009	Joseph Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson, T. Byhre, M. Gunaratnam, and D. O'Sullivan.	\$38.08
08/24/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL	\$10.00
08/24/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/24/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$12.85
08/24/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$40.00
08/24/2009	David Welch	Out of Town Travel - Cab service expense between Penn Station and mid-town New York in connection with on-site work in New York.	\$10.12
08/24/2009	David Welch	Out of Town Travel - Cab service expense between home and Amtrak station in connection with on-site work in New York.	\$145.00
08/24/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between Washington, DC and New York, incurred in connection with on-site work in New York.	\$148.00
08/25/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/25/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$14.34
08/25/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$38.75
08/25/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/25/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$8.96
08/25/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$30.00
08/25/2009	Allison Busse	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$10.10
08/25/2009	Allison Busse	Out of Town Travel - Cab service expense between Penn Station and hotel in connection with on-site work in New York.	\$12.36
08/25/2009	Allison Busse	Out of Town Travel - Round trip coach class train expenses between Morristown, NJ and New York, incurred in connection with on-site work in New Jersey.	\$17.75
08/25/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/25/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/25/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
08/25/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$38.37

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/25/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$279.75
08/25/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$8.92
08/25/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$314.20
08/25/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
08/25/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$62.00
08/25/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$9.68
08/25/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$1,307.70
08/25/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$11.80
08/25/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$277.75
08/25/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren.	\$21.88
08/25/2009	Adam Warren	Business Meal-Dinner expense incurred by A. Warren, C. Joshi and A. Fleming.	\$120.00
08/25/2009	Adam Warren	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$367.20
08/25/2009	Adam Warren	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$90.00
08/25/2009	Adam Warren	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$36.80
08/25/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/25/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$21.01
08/25/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$33.95
08/26/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/26/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$10.02
08/26/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$11.25
08/26/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$40.00
08/26/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/26/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich, S. Wilyamowsky, J. Duvoisin, A. Patel and Z. Saeed.	\$128.50
08/26/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$14.62
08/26/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$15.84
08/26/2009	Adam Fleming	Out of Town Travel - Roundtrip mileage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10
08/26/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$56.00
08/26/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$44.00
08/26/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$9.42
08/26/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.25

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/26/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$279.75
08/26/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$8.58
08/26/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$40.00
08/26/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.34
08/26/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL	\$10.00
08/26/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$277.75
08/26/2009	Adam Warren	Business Meal-Dinner expense incurred by A. Warren and C. Joshi.	\$55.00
08/26/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/26/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$12.60
08/26/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$40.00
08/27/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/27/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$12.81
08/27/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$13.75
08/27/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$266.27
08/27/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
08/27/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$20.00
08/27/2009	Megan Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,029.84
08/27/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
08/27/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$41.00
08/27/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$9.20
08/27/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$62.00
08/27/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.07
08/27/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
08/27/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$58.14
08/27/2009	Adam Warren	Business Meal-Lunch expense incurred by A. Warren and M. Goering.	\$35.00
08/27/2009	Adam Warren	Out of Town Travel-Roundtrip mileage expense (54 mi x 0.55/mile) from home to airport incurred in connection with meetings in New York.	\$29.70
08/27/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$12.70
08/27/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$15.00
08/27/2009	David Welch	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$9.37
08/27/2009	David Welch	Out of Town Travel - Cab service expense between BWI train station and home in connection with on-site work in New York.	\$167.00
08/27/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between New York and Washington, DC, incurred in connection with on-site work in New York.	\$148.00
08/28/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$14.52

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/28/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$15.92
08/28/2009	Orie Attas	Out of Town Travel - Coach class airfare expenses between Ft. Lauderdale and New York, incurred in connection with on-site work in New York.	\$179.60
08/28/2009	Orie Attas	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$60.00
08/28/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
08/28/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$7.84
08/28/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$30.17
08/28/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
08/28/2009	T.C. Fleming	Overtime Meal-Overtime meal expense incurred by TC Fleming.	\$8.98
08/28/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,202.84
08/28/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$12.40
08/28/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	\$15.95
08/28/2009	Cole Morgan	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$66.40
08/29/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
08/29/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$16.23
08/29/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$30.81
08/29/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred 8/24-8/28 at airport in connection with on-site work in New York.	\$73.00
08/30/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
08/30/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$15.54
08/30/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$20.42
08/30/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/30/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$9.74
08/30/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$28.86
08/30/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Phoenix, Chicago and New York, incurred in connection with on-site work in New York.	\$393.30
08/30/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$42.50
08/30/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$34.57
08/30/2009	John Rotundo	Overtime Meal-Overtime meal expense incurred by J. Rotundo.	\$40.00
08/30/2009	John Rotundo	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$7.00
08/31/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$0.00
08/31/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$27.43
08/31/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
08/31/2009	Orie Attas	Out of Town Travel - Cab service expense between Penn Station and Lehman office in connection with on-site work in New York.	\$8.10
08/31/2009	Orie Attas	Out of Town Travel - Round trip coach class train expenses between Washington, DC and New York, incurred in connection with on-site work in New York.	\$133.00
08/31/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
08/31/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$8.17
08/31/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$8.96
08/31/2009	Allison Busse	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$7.32
08/31/2009	Allison Busse	Out of Town Travel - Round trip coach class train expenses between Morristown, NJ and New York, incurred in connection with on-site work in New Jersey.	\$17.75
08/31/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
08/31/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming and E. Timaeva.	\$32.14
08/31/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$34.85
08/31/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
08/31/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.25
08/31/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$12.30
08/31/2009	Brian McGrath	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	\$36.58
08/31/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$21.78
08/31/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
08/31/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$45.00
08/31/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$13.00
08/31/2009	Moshe Shalchon	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Boston.	\$18.00
08/31/2009	Michael Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$12.27
08/31/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
08/31/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$28.16
08/31/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$40.00
08/31/2009	David Welch	Out of Town Travel - Roundtrip milage expense (32 mi x 0.55/mile) from home to train station, incurred in connection with on-site work in New York.	\$17.60
08/31/2009	David Welch	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York.	\$32.00
08/31/2009	David Welch	Out of Town Travel - Cab service expense between Penn Station and mid-town New York in connection with on-site work in New York.	\$8.30
08/31/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between Washington, DC and New York, incurred in connection with on-site work in New York.	\$127.00
09/01/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$13.25
09/01/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$16.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/01/2009	Allison Busse	Out of Town Travel - New Jersey Transit fare between New York City and Morristown, NJ, incurred in connection with one-site work in Morristown, NJ..	\$17.75
09/01/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$7.89
09/01/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
09/01/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
09/01/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$14.00
09/01/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
09/01/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.86
09/01/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$20.00
09/01/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$7.62
09/01/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$62.00
09/01/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
09/01/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$285.20
09/01/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$13.01
09/01/2009	Chetan Joshi	Business Meal-Dinner expense incurred by A. Fleming, M. Goering and C. Joshi.	\$109.00
09/01/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
09/01/2009	Brian Mcgrath	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	\$38.29
09/01/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.07
09/01/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,111.00
09/01/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
09/01/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.90
09/01/2009	Marc Nadritch	Overtime Meal-Overtime meal expense incurred by M. Nadritch and J. Nanus.	\$40.00
09/01/2009	Michael O'Dowd	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$127.65
09/01/2009	John Rotundo	Overtime Meal-Overtime meal expense incurred by M. Nadritch, J. Rotundo and J. Nanus.	\$60.00
09/01/2009	Michael Vitti	Out of Town Travel - Roundtrip milage expense (36 mi x 0.55/mile) from home to New York City and toll expense, incurred in connection with meetings in New York.	\$29.80
09/01/2009	Michael Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$45.00
09/01/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$11.92
09/01/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$17.67
09/01/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71
09/02/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$12.50
09/02/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$13.85
09/02/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$40.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/02/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by A. Taddei, T. Berklayd, and A. Shekhon.	\$60.00
09/02/2009	Allison Busse	Out of Town Travel - New Jersey Transit fare between New York City and Morristown, NJ, incurred in connection with one-site work in Morristown, NJ..	\$17.75
09/02/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$8.62
09/02/2009	Allison Busse	Business Meal-Dinner expense incurred by A. Busse.	\$10.34
09/02/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$312.17
09/02/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	\$17.05
09/02/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
09/02/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$22.48
09/02/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
09/02/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
09/02/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$7.57
09/02/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.25
09/02/2009	William Hrycay	Out of Town Travel - Coach class airfare expenses between Boston and New York, incurred in connection with meetings in New York.	\$339.20
09/02/2009	William Hrycay	Out of Town Travel - Cab service expense between home and airport in connection with meetings in New York.	\$41.00
09/02/2009	William Hrycay	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with meetings in New York.	\$29.88
09/02/2009	William Hrycay	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with meetings in New York.	\$27.87
09/02/2009	William Hrycay	Out of Town Travel - Cab service expense between airport and home in connection with meetings in New York.	\$40.00
09/02/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$13.97
09/02/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$39.00
09/02/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.65
09/02/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$10.96
09/02/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$37.35
09/02/2009	Marc Nadritch	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$41.00
09/02/2009	Marc Nadritch	Overtime Meal-Overtime meal expense incurred by M. Nadritch, J. Rotundo and J. Nanus.	\$60.00
09/02/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$8.55
09/02/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/02/2009	Joseph Thompson	In City Transportation - Roundtrip cab service expense between D&P offices and Jenner offices in connection with meetings in Chicago, IL.	\$16.00
09/02/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$17.24
09/02/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$40.00
09/02/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$300.71

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/03/2009	Orie Attas	Out of Town Travel - Round trip coach class train expenses between Washington, DC and New York, incurred in connection with on-site work in New York.	\$221.00
09/03/2009	Orie Attas	Out of Town Travel - Cab service expense between Penn Station and Lehman office in connection with on-site work in New York.	\$7.50
09/03/2009	Orie Attas	Out of Town Travel - Cab service expense between Union Station (DC) and home in connection with on-site work in New York.	\$20.00
09/03/2009	Orie Attas	Business Meal-Dinner expense incurred by O. Attas.	\$8.70
09/03/2009	Orie Attas	Business Meal-Lunch expense incurred by O. Attas.	\$11.83
09/03/2009	Orie Attas	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$970.95
09/03/2009	Allison Busse	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$36.35
09/03/2009	Allison Busse	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$34.93
09/03/2009	Allison Busse	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in Morristown, NJ..	\$292.60
09/03/2009	Allison Busse	Business Meal-Lunch expense incurred by A. Busse.	\$9.99
09/03/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.95
09/03/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$13.83
09/03/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$38.01
09/03/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$302.71
09/03/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$13.04
09/03/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$63.00
09/03/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$44.00
09/03/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$20.00
09/03/2009	Ian Lunderskov	Business Expense-Purchase of four hard disc drives and encryption enclosures for data acquisition and storage.	\$1,889.54
09/03/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$31.77
09/03/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.92
09/03/2009	Marc Nadritch	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$42.00
09/03/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/03/2009	Anshul Shekhon	Overtime Meal-Overtime meal expense incurred by A. Shekhon.	\$19.54
09/03/2009	David Welch	Out of Town Travel - Roundtrip milage expense (32 mi x 0.55/mile) from home to train station, incurred in connection with on-site work in New York.	\$17.60
09/03/2009	David Welch	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$10.62
09/03/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between New York and Washington, DC, incurred in connection with on-site work in New York.	\$127.00
09/03/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$20.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/04/2009	Alex Chalunkal	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$25.00
09/04/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$68.00
09/04/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$45.00
09/04/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$13.07
09/04/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
09/04/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$66.00
09/04/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$15.92
09/04/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,882.47
09/04/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
09/04/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.01
09/04/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$38.32
09/04/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/04/2009	Joseph Thompson	In City Transportation - Roundtrip cab service expense between D&P offices and Jenner offices in connection with meetings in Chicago, IL.	\$16.00
09/07/2009	Ian Lunderskov	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$517.20
09/08/2009	Margaret Daley	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$381.20
09/08/2009	John Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$84.00
09/08/2009	Megan Goering	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	\$10.00
09/08/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$27.11
09/08/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$35.55
09/08/2009	Megan Goering	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,167.42
09/08/2009	Anthony Lu	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in San Francisco, CA.	\$7.00
09/08/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$53.50
09/08/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$55.00
09/08/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/08/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$20.00
09/08/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/08/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,500.00
09/08/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
09/08/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$457.70
09/08/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$11.02
09/08/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
09/08/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
09/09/2009	John Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$84.00
09/09/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.52
09/09/2009	John Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$66.00
09/09/2009	John Levitske	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$721.19
09/09/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/09/2009	Anthony Lu	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in San Francisco, CA.	\$7.00
09/09/2009	Anthony Lu	Overtime Meal-Overtime meal expense incurred by A. Lu.	\$12.81
09/09/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$10.17
09/09/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/09/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$33.85
09/09/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.88
09/09/2009	Donnacha O'Sullivan	In City Transportation - Roundtrip cab service expense between D&P offices and Jenner offices in connection with delivery of work product in Chicago, IL.	\$14.35
09/09/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.00
09/09/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/09/2009	Vivek Thaker	Overtime Meal-Overtime meal expense incurred by V. Thaker.	\$20.00
09/10/2009	Robert Daly	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Boston, MA.	\$12.65
09/10/2009	Robert Daly	Overtime Meal-Overtime meal expense incurred by R. Daly.	\$7.70
09/10/2009	John Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$98.00
09/10/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$10.40
09/10/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$480.00
09/10/2009	Megan Goering	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	\$8.00
09/10/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$18.25
09/10/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$12.34

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/10/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/10/2009	Anthony Lu	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in San Francisco, CA.	\$7.00
09/10/2009	Anthony Lu	Overtime Meal-Overtime meal expense incurred by A. Lu.	\$19.05
09/10/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$7.88
09/10/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov, M. Goering, T. Fleming, K. Balmer, and C. Morgan.	\$82.10
09/10/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$817.69
09/10/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$20.00
09/10/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$30.50
09/10/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$51.00
09/10/2009	Allen Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$17.70
09/10/2009	Zain Saeed	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$53.00
09/10/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/10/2009	Michael Vitti	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$30.00
09/11/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$8.38
09/11/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
09/11/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$62.00
09/11/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$11.19
09/11/2009	William Hrycay	Out of Town Travel - Cab service expense between home and airport in connection with meetings in New York.	\$37.00
09/11/2009	William Hrycay	Out of Town Travel - Cab service expense between airport and home in connection with meetings in New York.	\$39.48
09/11/2009	William Hrycay	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with meetings in New York.	\$35.84
09/11/2009	William Hrycay	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with meetings in New York.	\$37.57
09/11/2009	William Hrycay	Out of Town Travel - Coach class airfare expenses between Boston and New York, incurred in connection with meetings in New York.	\$339.20
09/11/2009	John Levitske	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$65.00
09/11/2009	John Levitske	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$10.62
09/11/2009	John Levitske	Business Meal-Dinner expense incurred by J. Levitske.	\$11.09
09/11/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$12.28
09/11/2009	Anthony Lu	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in San Francisco, CA.	\$7.00
09/11/2009	Anthony Lu	Overtime Meal-Overtime meal expense incurred by A. Lu.	\$8.99

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/11/2009	Ian Lunderskov	Out of Town Travel - Coach class train expense between New York and Washington, DC, incurred in connection with on-site work in New York.	\$221.00
09/11/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov, B. McGrath and W. Yip.	\$47.57
09/11/2009	Brian McGrath	Overtime Meal-Overtime meal expense incurred by B. McGrath, K. Balmer, J. Levitske, W. Yip and G. Hewitt.	\$40.00
09/11/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred 9/8-9/10 at airport in connection with on-site work in New York.	\$68.00
09/11/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
09/11/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	\$15.95
09/11/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$11.50
09/11/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$71.91
09/11/2009	Anshul Shekhon	Overtime Meal-Overtime meal expense incurred by A. Shekhon and P. Ramesh.	\$40.00
09/14/2009	Timothy Byhre	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$19.00
09/14/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and A. Patel.	\$40.00
09/14/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$28.60
09/14/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$12.90
09/14/2009	Seth Fliegler	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in	\$40.00
09/14/2009	Megan Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$40.00
09/14/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.90
09/14/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$9.57
09/14/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
09/14/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$63.00
09/14/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$34.00
09/14/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$540.20
09/14/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$9.27
09/14/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$28.95
09/14/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$441.84
09/14/2009	John Levitske	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$120.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/14/2009	John Levitske	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$952.21
09/14/2009	John Levitske	Business Meal-Dinner expense incurred by J. Levitske.	\$6.36
09/14/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/14/2009	Ian Lunderskov	Out of Town Travel - Coach class train expense between Washington, DC and New York, incurred in connection with on-site work in New York.	\$221.00
09/14/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$16.36
09/14/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$23.59
09/14/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,370.63
09/14/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$47.50
09/14/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$19.16
09/14/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$1,307.70
09/14/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.00
09/14/2009	Zain Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	\$18.37
09/14/2009	Robert Sha	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York, incurred in connection with on-site work in New York.	\$1,179.21
09/14/2009	Anshul Shekhon	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.20
09/14/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$10.00
09/15/2009	Kelly Caputo	Overtime Meal-Overtime meal expense incurred by K. Caputo, N. Patterson and S. Maresca.	\$36.45
09/15/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$88.60
09/15/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$20.00
09/15/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$9.71
09/15/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$6.90
09/15/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$20.00
09/15/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$441.84
09/15/2009	Erik Laykin	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$54.00
09/15/2009	Erik Laykin	Out of Town Travel - Coach class airfare expenses between Los Angeles and New York, incurred in connection with on-site work in New York.	\$533.00
09/15/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$13.55
09/15/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$19.97
09/15/2009	John Levitske	Business Meal-Dinner expense incurred by J. Levitske.	\$23.90
09/15/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/15/2009	Ian Lunderskov	Business Expense-Purchase of four encrypted hard disc drives for data acquisition and storage.	\$1,729.56

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/15/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$10.61
09/15/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$13.74
09/15/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$35.50
09/15/2009	Zain Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed, A. Darbari, J. Duvoisin, M. Vitti, V. Thaker and A. Patel.	\$120.00
09/16/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$37.00
09/16/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$12.47
09/16/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$36.45
09/16/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$415.45
09/16/2009	TC Fleming	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$28.83
09/16/2009	TC Fleming	Business Meal-Dinner expense incurred by TC. Fleming and J. Leiwant.	\$60.00
09/16/2009	Seth Fliegler	Out of Town Travel - Roundtrip mileage expense (22 mi x 0.55/mile) from home to New York City and toll expense, incurred in connection with meetings in New York.	\$20.10
09/16/2009	Seth Fliegler	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$42.00
09/16/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with on-site work in New York.	\$572.20
09/16/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$16.06
09/16/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$40.00
09/16/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$12.46
09/16/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$31.00
09/16/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$441.84
09/16/2009	Manasi Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$7.13
09/16/2009	Erik Laykin	Business Meal-Lunch expense incurred by E. Laykin.	\$20.00
09/16/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meetings in New York.	\$500.00
09/16/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/16/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$13.28
09/16/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$19.02
09/16/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$33.20
09/16/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$12.49
09/16/2009	Allen Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$44.00
09/16/2009	Allen Pfeiffer	Business Meal-Lunch expense incurred by A. Pfeiffer, S. Fliegler, K. Balmer and A. Taddei.	\$80.00
09/16/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.00
09/16/2009	Robert Sha	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$75.00
09/16/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$373.17
09/16/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$10.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/16/2009	Joseph Thompson	In City Transportation - Roundtrip cab service expense between D&P offices and Jenner offices in connection with meetings in Chicago, IL.	\$16.00
09/17/2009	Ted Berklayd	Out of Town Travel - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$114.63
09/17/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$20.00
09/17/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin, V. Thaker and A. Patel.	\$60.00
09/17/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$13.50
09/17/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$29.76
09/17/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$415.45
09/17/2009	TC Fleming	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$27.53
09/17/2009	TC Fleming	Overtime Meal-Overtime meal expense incurred by TC. Fleming.	\$12.74
09/17/2009	Seth Fliegler	Out of Town Travel - Roundtrip milage expense (22 mi x 0.55/mile) from home to New York City and toll expense, incurred in connection with meetings in New York.	\$20.10
09/17/2009	Seth Fliegler	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$28.00
09/17/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$20.00
09/17/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$45.00
09/17/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$63.00
09/17/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$7.27
09/17/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$13.97
09/17/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$14.10
09/17/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$363.93
09/17/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$9.69
09/17/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/17/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.17
09/17/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$78.97
09/17/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,384.05
09/17/2009	Allen Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$45.00
09/17/2009	Allen Pfeiffer	Business Meal-Lunch expense incurred by A. Pfeiffer and S. Fliegler.	\$40.00
09/17/2009	Robert Sha	Business Meal-Lunch expense incurred by Z. Saeed, A. Darbari, J. Duvoisin, M. Vitti, V. Thaker and A. Patel.	\$11.77
09/17/2009	Robert Sha	Business Meal-Dinner expense incurred by R. Sha.	\$25.00
09/17/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$373.17
09/18/2009	Erin Fairweather	In City Transportation - Cab service expense between mid-town New York and home (Norwalk, CT) in connection with overtime work in New York, NY.	\$132.60
09/18/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$363.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/18/2009	Adam Fleming	Out of Town Travel - Roundtrip mileage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10
09/18/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$42.00
09/18/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$40.00
09/18/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$10.87
09/18/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
09/18/2009	Megan Goering	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$61.50
09/18/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$1,753.84
09/18/2009	Erik Laykin	Out of Town Travel - Parking expenses incurred 9/16-9/18 at airport in connection with on-site work in New York.	\$120.00
09/18/2009	Erik Laykin	Business Meal-Dinner expense incurred by E. Laykin.	\$30.57
09/18/2009	John Levitske	Business Meal-Lunch expense incurred by J. Levitske.	\$13.13
09/18/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$61.50
09/18/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$11.45
09/18/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$65.00
09/18/2009	Robert Sha	Business Meal-Lunch expense incurred by R. Sha.	\$14.70
09/18/2009	Robert Sha	Business Meal-Dinner expense incurred by R. Sha.	\$25.00
09/18/2009	Robert Sha	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$373.17
09/19/2009	Ted Berklayd	Out of Town Travel - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$118.41
09/19/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$9.50
09/19/2009	Timothy Byhre	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$19.00
09/19/2009	Robert Sha	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$76.00
09/19/2009	Robert Sha	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$78.98
09/19/2009	Robert Sha	Business Meal-Lunch expense incurred by R. Sha.	\$20.00
09/21/2009	Timothy Byhre	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$19.50
09/21/2009	John Duvoisin	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$86.00
09/21/2009	Daniel Eliades	Out of Town Travel - New Jersey Transit fare for 1 week between Annandale, NJ and New York City, incurred in connection with one-site work in New York.	\$120.00
09/21/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$17.89
09/21/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$527.20

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/21/2009	Adam Fleming	Out of Town Travel - Roundtrip mileage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10
09/21/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$70.00
09/21/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.00
09/21/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$13.29
09/21/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$40.00
09/21/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/21/2009	Megan Goering	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$40.00
09/21/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$41.65
09/21/2009	Megan Goering	In City Transportation - Metrocard expense for subway transportation, incurred in connection with on-site work in New York, NY.	\$10.00
09/21/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$9.75
09/21/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$34.00
09/21/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$63.00
09/21/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$912.20
09/21/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for three nights incurred in connection with on-site work in New York.	\$1,500.00
09/21/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$53.50
09/21/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$55.00
09/21/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$569.20
09/21/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$9.42
09/21/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$2,000.00
09/21/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$427.70
09/21/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.50
09/21/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan and C. Joshi.	\$20.00
09/21/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
09/21/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
09/21/2009	Cole Morgan	Out of Town Travel - Mileage expense (29 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$15.95
09/21/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$61.92

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/21/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.20
09/22/2009	Daniel Eliades	Out of Town Travel - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$157.00
09/22/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$11.11
09/22/2009	Daniel Eliades	Business Meal-Dinner expense incurred by D. Eliades.	\$16.00
09/22/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$22.00
09/22/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/22/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.25
09/22/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$22.53
09/22/2009	Megan Goering	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$2,000.00
09/22/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$19.00
09/22/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/22/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.65
09/22/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan, C. Joshi and A. Fleming.	\$112.70
09/22/2009	Nicole Patterson	Overtime Meal-Overtime meal expense incurred by N. Patterson.	\$11.48
09/22/2009	Allen Pfeiffer	Out of Town Travel - Parking expenses incurred in connection with meetings in New York.	\$44.00
09/22/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$13.00
09/22/2009	David Welch	Out of Town Travel - Roundtrip mileage expense (32 mi x 0.55/mile) from home to train station, incurred in connection with on-site work in New York.	\$17.60
09/22/2009	David Welch	Out of Town Travel - Cab service expense between Penn Station and mid-town New York in connection with on-site work in New York.	\$12.30
09/22/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between Washington, DC, and New York incurred in connection with on-site work in New York.	\$212.00
09/22/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$5.50
09/22/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$12.00
09/22/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$20.44
09/22/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/23/2009	Daniel Eliades	Out of Town Travel - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$156.00
09/23/2009	Daniel Eliades	Business Meal-Dinner expense incurred by D. Eliades.	\$8.00
09/23/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$17.37
09/23/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$14.92
09/23/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/23/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$12.19
09/23/2009	Chetan Joshi	Business Meal-Dinner expense incurred by A. Fleming and C. Joshi.	\$80.00
09/23/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$16.40
09/23/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/23/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$20.00
09/23/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
09/23/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/23/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$20.50
09/23/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$4.43
09/23/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$14.43
09/23/2009	David Welch	Business Meal-Dinner expense incurred by D. Welch.	\$15.75
09/23/2009	David Welch	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/24/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$15.34
09/24/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$17.59
09/24/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming and M. Goering.	\$80.00
09/24/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$500.00
09/24/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$18.99
09/24/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$63.00
09/24/2009	Chetan Joshi	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$60.00
09/24/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$13.47
09/24/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$15.03
09/24/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/24/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$11.98
09/24/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$32.00
09/24/2009	Mukund Narayanan	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$72.00
09/24/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.00
09/24/2009	Zain Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	\$20.00
09/24/2009	David Welch	Out of Town Travel - Roundtrip mileage expense (32 mi x 0.55/mile) from home to train station, incurred in connection with on-site work in New York.	\$17.60
09/24/2009	David Welch	Out of Town Travel - Parking expenses incurred at train station in connection with on-site work in New York.	\$32.00
09/24/2009	David Welch	Out of Town Travel - Cab service expense between mid-town New York and Penn Station in connection with on-site work in New York.	\$8.10
09/24/2009	David Welch	Out of Town Travel - Business (lowest on Acela) class train expenses between New York and Washington, DC, incurred in connection with on-site work in New York.	\$127.00
09/24/2009	David Welch	Business Meal-Lunch expense incurred by D. Welch.	\$17.00
09/25/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$15.22
09/25/2009	Adam Fleming	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$35.17
09/25/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$16.54
09/25/2009	Megan Goering	Out of Town Travel - Coach class airfare expenses between New York and Chicago, incurred in connection with on-site work in New York.	\$155.20
09/25/2009	Megan Goering	Business Meal-Lunch expense incurred by M. Goering.	\$10.22
09/25/2009	Megan Goering	Business Meal-Dinner expense incurred by M. Goering.	\$24.45
09/25/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between mid-town New York and airport in connection with on-site work in New York.	\$56.00

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/25/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$41.95
09/25/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$18.21
09/25/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$9.03
09/25/2009	Cole Morgan	Out of Town Lodging-Lodging expenses for four nights incurred in connection with on-site work in New York.	\$2,000.00
09/25/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$66.40
09/25/2009	Cole Morgan	Out of Town Travel - Parking expenses incurred 9/21-9/25 at airport in connection with on-site work in New York.	\$85.00
09/25/2009	Cole Morgan	Out of Town Travel - Milage expense (29 mi x 0.55/mile) from airport to home, incurred in connection with on-site work in New York.	\$15.95
09/27/2009	Megan Goering	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$40.00
09/28/2009	Timothy Byhre	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$22.00
09/28/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$16.08
09/28/2009	Adam Fleming	Business Expense-Internet connection expense at airport in connection with travel for work in New York.	\$9.95
09/28/2009	Adam Fleming	Out of Town Travel - Roundtrip milage expense (62 mi x 0.55/mile) from home to airport, incurred in connection with on-site work in New York.	\$34.10
09/28/2009	Adam Fleming	Out of Town Travel - Parking expenses incurred at airport in connection with on-site work in New York.	\$56.00
09/28/2009	Adam Fleming	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$43.50
09/28/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$15.67
09/28/2009	Adam Fleming	Business Meal-Dinner expense incurred by A. Fleming.	\$28.86
09/28/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
09/28/2009	Chetan Joshi	Out of Town Travel - Cab service expense between airport and home in connection with on-site work in New York.	\$34.00
09/28/2009	Chetan Joshi	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$63.00
09/28/2009	Chetan Joshi	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$630.40
09/28/2009	Chetan Joshi	Business Meal-Dinner expense incurred by C. Joshi.	\$10.75
09/28/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$10.78
09/28/2009	John Levitske	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$628.20
09/28/2009	John Levitske	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$60.00
09/28/2009	John Levitske	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$65.00
09/28/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$374.26
09/28/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$53.50
09/28/2009	Ian Lunderskov	Out of Town Travel - Cab service expense between home and airport in connection with on-site work in New York.	\$33.00

<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/28/2009	Ian Lunderskov	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$279.60
09/28/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$13.29
09/28/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/28/2009	Cole Morgan	Out of Town Travel - Coach class airfare expenses between Houston and New York, incurred in connection with on-site work in New York.	\$427.70
09/28/2009	Cole Morgan	Out of Town Travel - Cab service expense between airport and mid-town New York in connection with on-site work in New York.	\$38.00
09/28/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$14.43
09/28/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$40.00
09/28/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
09/28/2009	Prithvi Ramesh	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$14.30
09/29/2009	Allison Busse	Out of Town Travel - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$10.00
09/29/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$17.63
09/29/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$15.35
09/29/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61
09/29/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$18.13
09/29/2009	Chetan Joshi	Business Meal-Dinner expense incurred by A. Fleming and C. Joshi.	\$80.00
09/29/2009	Manasi Kapadia	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in New York, NY.	\$10.00
09/29/2009	John Levitske	Business Meal-Dinner expense incurred by J. Levitske.	\$40.00
09/29/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$374.26
09/29/2009	Ian Lunderskov	Business Meal-Lunch expense incurred by I. Lunderskov.	\$10.84
09/29/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$26.86
09/29/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$11.93
09/29/2009	Cole Morgan	Business Meal-Dinner expense incurred by C. Morgan.	\$15.90
09/29/2009	Cole Morgan	Business Expense-Shipping expense in connection with delivery of data to remote D&P office.	\$18.62
09/30/2009	Timothy Byhre	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$20.00
09/30/2009	Daniel Eliades	Out of Town Travel - New Jersey Transit fare for 1 week between Annandale, NJ and New York City, incurred in connection with one-site work in New York.	\$120.00
09/30/2009	Daniel Eliades	Business Meal-Lunch expense incurred by D. Eliades.	\$16.38
09/30/2009	Erin Fairweather	In City Transportation - Cab service expense between mid-town New York and home (Norwalk, CT) in connection with overtime work in New York, NY.	\$132.67
09/30/2009	Erin Fairweather	Overtime Meal-Overtime meal expense incurred by E. Fairweather.	\$12.14
09/30/2009	Adam Fleming	Out of Town Travel - Coach class airfare expenses between Chicago and New York, incurred in connection with one-site work in New York.	\$276.20
09/30/2009	Adam Fleming	Business Meal-Lunch expense incurred by A. Fleming.	\$18.49
09/30/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$346.61

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<u>Date Incurred</u>	<u>Professional</u>	<u>Comments</u>	<u>Amount</u>
09/30/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.94
09/30/2009	Chetan Joshi	Business Meal-Lunch expense incurred by C. Joshi.	\$15.10
09/30/2009	Chetan Joshi	Business Meal-Dinner expense incurred by A. Fleming and C. Joshi.	\$80.00
09/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses for two nights incurred in connection with on-site work in New York.	\$1,000.00
09/30/2009	John Levitske	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
09/30/2009	John Levitske	Business Meal-Dinner expense incurred by J. Levitske.	\$30.05
09/30/2009	John Levitske	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$374.26
09/30/2009	Ian Lunderskov	Business Meal-Dinner expense incurred by I. Lunderskov.	\$40.00
09/30/2009	Cole Morgan	Business Meal-Lunch expense incurred by C. Morgan.	\$13.47
09/30/2009	Zain Saeed	Overtime Meal-Overtime meal expense incurred by Z. Saeed.	\$20.00
09/30/2009	Joseph Thompson	In City Transportation - Cab service expense between D&P offices and home in connection with overtime work in Chicago, IL.	\$10.00
09/30/2009	Joseph Thompson	Overtime Meal-Overtime meal expense incurred by J. Thompson, M. Gunaratnam, T. Byhre and C. McShea.	\$66.11
Total Disbursements			\$304,367.41